



Audit Committee Meeting
9:00 A.M., November 2, 2004

Agenda

9:00 – 9:05 Action	1.	Review and Approval of Minutes - August 3, 2004	
9:05 – 9:35 Action	2.	Conflict of Interest Compliance Review	<i>Paul Silver</i>
	3.	Internal Auditor Report	<i>Beth Vandehey</i>
9:35 – 9:45		a. Audit Recommendations Status Report	
9:45 – 9:55 Action		b. Internal Audit Report 2005-02, Bloomberg Portfolio Order Management System	
9:55 – 10:05	4.	Directed Brokerage Annual Report	<i>Erwin Vidallon</i>
10:05 – 10:15		Break	
	5.	Proxy Voting	
10:15 – 10:30		a. Proxy Voting Annual Report – Calendar Year 2003	<i>Gary Bruebaker</i>
10:30 – 10:45 Action		b. 2005 Proxy Voting Plan	
10:45 – 11:00	6.	Proposed 2005 Meeting Dates	<i>John Charles</i>
11:00 – 11:15	7.	Investment Accounting Consulting Services	<i>Joe Dear</i>
	8.	Other Items	